

Park Meadows Village HOA, Inc.

Balance Sheet

As of May 31, 2026

May 31, 26

ASSETS

Current Assets

Checking/Savings

1st Bank Operating Account 6,444.06

1st Bank Reserve Account 24,304.14

1st Bank Reserve CD, 12/4/2026 33,332.39

1stBank Reserve CD #3 3/17/2026 14,885.81

Total Checking/Savings 78,966.40

Accounts Receivable

Accounts Receivable -10,102.37

Total Accounts Receivable -10,102.37

Other Current Assets

Undeposited Funds -113.78

Total Other Current Assets -113.78

Total Current Assets 68,750.25

TOTAL ASSETS 68,750.25

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable -4,999.46

Total Accounts Payable -4,999.46

Total Current Liabilities -4,999.46

Total Liabilities -4,999.46

Equity

Opening Balance Equity 74,037.76

Retained Earnings -8,584.73

Net Income 8,296.68

Total Equity 73,749.71

TOTAL LIABILITIES & EQUITY 68,750.25